

MDHS - Division of Support Services 750 North State Street

Richard A. Berry

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	9,849,307	10,412,710	10,412,710		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	9,849,307	10,412,710	10,412,710		
2. Travel					
a. Travel & Subsistence (In-State)	208,166	205,239	205,239		
b. Travel & Subsistence (Out-of-State)	6,807	6,711	6,711		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	214,973	211,950	211,950		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	11,099	11,761	11,761		
b. Communications, Transportation & Utilities	255,661	270,925	270,925		
c. Public Information	170	180	180		
d. Rents	1,223,609	1,296,667	1,296,667		
e. Repairs & Service	76,660	81,238	81,238		
f. Fees, Professional & Other Services	583,750	618,604	618,604		
g. Other Contractual Services	89,755	95,113	95,113		
h. Data Processing	363,407	385,105	385,105		
i. Other	42,063	44,575	44,575		
Total Contractual Services	2,646,174	2,804,168	2,804,168		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	154	150	150		
b. Printing & Office Supplies & Materials	78,886	76,859	76,859		
c. Equipment, Repair Parts, Supplies & Accessories	22,924	22,334	22,334		
d. Professional & Scientific Supplies & Materials	27	26	26		
e. Other Supplies & Materials	83,327	81,189	81,189		
Total Commodities	185,318	180,558	180,558		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	92,582				
d. IS Equipment (Data Processing & Telecommunications)	169,859	72,000	72,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	262,441	72,000	72,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	5,200	7,500	7,500		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	36,774	580,786	580,786		
TOTAL EXPENDITURES	13,200,187	14,269,672	14,269,672		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	6,678,000	6,678,000	6,678,000		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	6,522,187	7,591,672	7,591,672		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	13,200,187	14,269,672	14,269,672		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	167	170	170		
Part Time:					
Time-Limited: Full Time:	28	30	30		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
 Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: _____
 Name

Title: Executive Director

Date: July 31, 2014

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Support Services

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	4,840,850	49.14%		4,479,378	43.01%		4,479,378	43.01%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	5,008,457	50.85%		5,933,332	56.98%		5,933,332	56.98%	
10.									
11.									
12.									
13.									
Total Salaries	9,849,307		74.61%	10,412,710		72.97%	10,412,710		72.97%
1. General State Support Special (Specify)	107,487	50.00%		105,975	50.00%		105,975	50.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	107,486	49.99%		105,975	50.00%		105,975	50.00%	
10.									
11.									
12.									
13.									
Total Travel	214,973		1.62%	211,950		1.48%	211,950		1.48%
1. General State Support Special (Specify)	1,487,000	56.19%		1,671,036	59.59%		1,671,036	59.59%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,159,174	43.80%		1,133,132	40.40%		1,133,132	40.40%	
10.									
11.									
12.									
13.									
Total Contractual	2,646,174		20.04%	2,804,168		19.65%	2,804,168		19.65%
1. General State Support Special (Specify)	96,276	51.95%		93,803	51.95%		93,803	51.95%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	89,042	48.04%		86,755	48.04%		86,755	48.04%	
10.									
11.									
12.									
13.									
Total Commodities	185,318		1.40%	180,558		1.26%	180,558		1.26%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Support Services

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10.									
11.									
12.									
13.									
Total Other Than Equipment									
1. General State Support Special (Specify)	125,971	47.99%		34,560	48.00%		34,560	48.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	136,470	52.00%		37,440	52.00%		37,440	52.00%	
10.									
11.									
12.									
13.									
Total Equipment	262,441		1.98%	72,000		0.50%	72,000		0.50%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10.									
11.									
12.									
13.									
Total Vehicles									
1. General State Support Special (Specify)	2,034	39.11%		2,934	39.12%		2,934	39.12%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	3,166	60.88%		4,566	60.88%		4,566	60.88%	
10.									
11.									
12.									
13.									
Total Wireless Comm. Devices	5,200		0.03%	7,500		0.05%	7,500		0.05%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Support Services

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	18,382	49.98%		290,314	49.98%		290,314	49.98%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	18,392	50.01%		290,472	50.01%		290,472	50.01%	
10.									
11.									
12.									
13.									
Total Subsidies, Loans & Grants	36,774		0.27%	580,786		4.07%	580,786		4.07%
1. General State Support Special (Specify)	6,678,000	50.59%		6,678,000	46.79%		6,678,000	46.79%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	6,522,187	49.40%		7,591,672	53.20%		7,591,672	53.20%	
10.									
11.									
12.									
13.									
TOTAL	13,200,187		100.00%	14,269,672		100.00%	14,269,672		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Support Services
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Temporary Assistance for Needy		50.00	50.00	1,640,334	1,909,310	1,909,310
Food Stamps,10.561 (3655)		50.00	50.00	1,398,715	1,628,071	1,628,071
Child Support ,10.561 (3655)		34.00	34.00	1,308,965	1,523,604	1,523,604
Title IV-E,93.645 (3655)		50.00	50.00	635,164	739,316	739,316
Family Preservation,96.658 (3655)		25.00	25.00	25,077	29,189	29,189
LIHEAP,93.556 (3655)				356,217	414,628	414,628
CSBG,81.042 (3655)				105,887	123,250	123,250
CCDF,93.569 (3655)				254,731	296,501	296,501
Title III - Special Programs for		15.00	15.00	161,809	188,342	188,342
SSBG,93.037 (3655)				468,826	545,702	545,702
SHIP (3655)				85,065	99,014	99,014
SMP (3655)		25.00	25.00	32,439	37,758	37,758
VISTA (3655)				41,905	48,776	48,776
ACA-MIECHVP (3655)				7,053	8,211	8,211
Section A TOTAL				6,522,187	7,591,672	7,591,672

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Section B TOTAL				

Section S + A + B TOTAL		6,522,187	7,591,672	7,591,672
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Support Services

Name of Agency

FEDERAL FUNDS

see budget request

OTHER SPECIAL FUNDS

see budget request

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Support Services

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,840,850		5,008,457		9,849,307
Travel	107,487		107,486		214,973
Contractual Services	1,487,000		1,159,174		2,646,174
Commodities	96,276		89,042		185,318
Other Than Equipment					
Equipment	125,971		136,470		262,441
Vehicles					
Wireless Comm. Devs.	2,034		3,166		5,200
Subsidies, Loans & Grants	18,382		18,392		36,774
Total	6,678,000		6,522,187		13,200,187
No. of Positions (FTE)	95.84		99.16		195.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,479,378		5,933,332		10,412,710
Travel	105,975		105,975		211,950
Contractual Services	1,671,036		1,133,132		2,804,168
Commodities	93,803		86,755		180,558
Other Than Equipment					
Equipment	34,560		37,440		72,000
Vehicles					
Wireless Comm. Devs.	2,934		4,566		7,500
Subsidies, Loans & Grants	290,314		290,472		580,786
Total	6,678,000		7,591,672		14,269,672
No. of Positions (FTE)	86.04		113.96		200.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Support Services

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,479,378	5,933,332		10,412,710
Travel	105,975	105,975		211,950
Contractual Services	1,671,036	1,133,132		2,804,168
Commodities	93,803	86,755		180,558
Other Than Equipment				
Equipment	34,560	37,440		72,000
Vehicles				
Wireless Comm. Devs.	2,934	4,566		7,500
Subsidies, Loans & Grants	290,314	290,472		580,786
Total	6,678,000	7,591,672		14,269,672
No. of Positions (FTE)	86.04	113.96		200.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

MDHS - Division of Support Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	SUPPORT SERVICES	6,678,000		7,591,672		14,269,672
	SUMMARY OF ALL PROGRAMS	6,678,000		7,591,672		14,269,672

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Support Services

Program No. 1 of 1 Programs

AGENCY

SUPPORT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,840,850		5,008,457		9,849,307
Travel	107,487		107,486		214,973
Contractual Services	1,487,000		1,159,174		2,646,174
Commodities	96,276		89,042		185,318
Other Than Equipment					
Equipment	125,971		136,470		262,441
Vehicles					
Wireless Comm. Devs.	2,034		3,166		5,200
Subsidies, Loans & Grants	18,382		18,392		36,774
Total	6,678,000		6,522,187		13,200,187
No. of Positions (FTE)	95.84		99.16		195.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,479,378		5,933,332		10,412,710
Travel	105,975		105,975		211,950
Contractual Services	1,671,036		1,133,132		2,804,168
Commodities	93,803		86,755		180,558
Other Than Equipment					
Equipment	34,560		37,440		72,000
Vehicles					
Wireless Comm. Devs.	2,934		4,566		7,500
Subsidies, Loans & Grants	290,314		290,472		580,786
Total	6,678,000		7,591,672		14,269,672
No. of Positions (FTE)	86.04		113.96		200.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Support Services

Program No. 1 of 1 Programs

AGENCY

SUPPORT SERVICES

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,479,378	5,933,332		10,412,710
Travel	105,975	105,975		211,950
Contractual Services	1,671,036	1,133,132		2,804,168
Commodities	93,803	86,755		180,558
Other Than Equipment				
Equipment	34,560	37,440		72,000
Vehicles				
Wireless Comm. Devs.	2,934	4,566		7,500
Subsidies, Loans & Grants	290,314	290,472		580,786
Total	6,678,000	7,591,672		14,269,672
No. of Positions (FTE)	86.04	113.96		200.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

MDHS - Division of Support Services

1 - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	10,412,710				10,412,710			
GENERAL	4,479,378				4,479,378			
ST.SUP.SPECIAL								
FEDERAL	5,933,332				5,933,332			
OTHER								
TRAVEL	211,950				211,950			
GENERAL	105,975				105,975			
ST.SUP.SPECIAL								
FEDERAL	105,975				105,975			
OTHER								
CONTRACTUAL	2,804,168				2,804,168			
GENERAL	1,671,036				1,671,036			
ST.SUP.SPECIAL								
FEDERAL	1,133,132				1,133,132			
OTHER								
COMMODITIES	180,558				180,558			
GENERAL	93,803				93,803			
ST.SUP.SPECIAL								
FEDERAL	86,755				86,755			
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	72,000				72,000			
GENERAL	34,560				34,560			
ST.SUP.SPECIAL								
FEDERAL	37,440				37,440			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	7,500				7,500			
GENERAL	2,934				2,934			
ST.SUP.SPECIAL								
FEDERAL	4,566				4,566			
OTHER								
SUBSIDIES	580,786				580,786			
GENERAL	290,314				290,314			
ST.SUP.SPECIAL								
FEDERAL	290,472				290,472			
OTHER								
TOTAL	14,269,672				14,269,672			

FUNDING:

GENERAL FUNDS	6,678,000				6,678,000			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	7,591,672				7,591,672			
OTHER SP.FUNDS								
TOTAL	14,269,672				14,269,672			

POSITIONS:

GENERAL FTE	86.04				86.04			
ST.SUP.SPCL.FTE								
FEDERAL FTE	113.96				113.96			
OTHER SP FTE								
TOTAL FTE	200.00				200.00			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MDHS - Division of Support Services

1 - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:
see budget request

II. Program Objective:
see budget request

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MDHS - Division of Support Services

1 - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MDHS - Division of Support Services

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SUPPORT SERVICES				
GENERAL	6,678,000	(200,340)	6,477,660	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	7,591,672		7,591,672	
OTHER SPECIAL				
TOTAL	14,269,672	(200,340)	14,069,332	
Narrative Explanation: n/a				
SUMMARY OF ALL PROGRAMS				
GENERAL	6,678,000	(200,340)	6,477,660	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	7,591,672		7,591,672	
OTHER SPECIAL				
TOTAL	14,269,672	(200,340)	14,069,332	

N/A MEMBERS

MDHS - Division of Support Services

Agency

A. Explain Rate and manner in which board members are reimbursed:

NA

B. Estimated number of meetings FY2015

NA

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	NA				

Identify Statutory Authority (Code Section or Executive Order Number)*

NA

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Division of Support Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	75	79	79
61020 Employee Training	11,024	11,682	11,682
TOTAL (A)	11,099	11,761	11,761
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	25,281	26,790	26,790
611XX Transportation of Goods (61180-61190)	13,680	14,496	14,496
61210 Electricity	166,087	176,004	176,004
61220 Gas	30,055	31,849	31,849
61230 Water & Sewage	20,558	21,786	21,786
TOTAL (B)	255,661	270,925	270,925
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	45	48	48
61350 Exhibits & Displays	125	132	132
TOTAL (C)	170	180	180
D. RENTS (61400-61499)			
61410 Rent			
61420 Building & Floor Space	1,103,043	1,168,902	1,168,902
61440 Office Equipment	107,318	113,726	113,726
61470 Bureau of Buildings	13,048	13,827	13,827
61480 Exhibits, Displays & Conference Rooms	200	212	212
61490 Other Rental			
TOTAL (D)	1,223,609	1,296,667	1,296,667
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	690	731	731
61520 Buildings	49,013	51,940	51,940
61540 Passenger Vehicles	10,650	11,286	11,286
61550 Office Equipment & Furniture	332	352	352
61590 Miscellaneous Items of Equipment	15,975	16,929	16,929
TOTAL (E)	76,660	81,238	81,238
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	19,852		
61616 MMRS Fees	22,017	618,604	618,604
61620 Department of Audit	7,196		
61624 Accounting - Other	35,700		
6163X Legal (61630-61636)	152,509		
61650 State Personnel Board	26,715		
6165X Personnel Services Contracts (61651-61653)	275,155		
61661 Recording and Notary Fees	144		
61670 Laboratory and Testing Fees	22,040		
61690 Other Fees and Services	22,422		
TOTAL (F)	583,750	618,604	618,604
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	86,817	92,000	92,000
61710 Insurance & Fidelity Bonds	1,887	2,000	2,000
61718 Service Charge Bank	597	632	632
61720 Membership Dues	105	111	111

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Support Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61800 Internet or Application Service Provider	349	370	370
TOTAL (G)	89,755	95,113	95,113
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	5,774	6,119	6,119
61905 IS Fees - ITS	52,830	55,984	55,984
6191X IS Training/Education (61914-61915)	175	185	185
61917 Service Charges Paid to State Computer Center	44,751	47,423	47,423
61921 Software Acquisition	99,157	105,077	105,077
61961 Repair, Maintenance & Service of IS Equipment	44,601	47,264	47,264
61922 Basic Telephone Monthly - Outside Vendor	618	654	654
61923 Basic Telephone Monthly - ITS	62,880	66,635	66,635
61939 Cellular Usage Time - Outside Vendor	39,741	42,114	42,114
61920 Int/Appl Pro	4,200	4,451	4,451
61927 Private Data Line Monthly Charges - ITS	3,228	3,421	3,421
61938 PGR US TM OU	300	318	318
61925 Long Distance Charges - ITS	5,152	5,460	5,460
TOTAL (H)	363,407	385,105	385,105
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	42,063	44,575	44,575
TOTAL (I)	42,063	44,575	44,575
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,646,174	2,804,168	2,804,168
FUNDING SUMMARY:			
GENERAL FUNDS	1,487,000	1,671,036	1,671,036
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,159,174	1,133,132	1,133,132
OTHER SPECIAL FUNDS			
TOTAL FUNDS	2,646,174	2,804,168	2,804,168

**SCHEDULE C
COMMODITIES**

MDHS - Division of Support Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints	154	150	150
Total (A)	154	150	150
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62120 Duplication & Reproduction Supplies	24,756	24,120	24,120
62130 Office Supplies & Materials	15,250	14,858	14,858
62140 Paper Supplies	14,888	14,505	14,505
62150 Maps, Manuals and Library Books	328	319	319
62160 Office Equipment (not capital outlay)	10,696	10,422	10,422
62110 Printing Binding	12,968	12,635	12,635
Total (B)	78,886	76,859	76,859
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62211 Fuels- Diesel	1,387	1,351	1,351
62290 Other Equipment Repair Parts	170	166	166
62220 Lube Oil Grease	500	487	487
62205 Fuel Storage	1,004	978	978
62206 Fuels Delivery	1,000	974	974
62212 Fuels Other	100	97	97
62213 Fuel CD Repair	100	97	97
62210 Fuels - Gasoline	18,663	18,184	18,184
Total (C)	22,924	22,334	22,334
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62390 Other Professional Scientific Supplies & Materials	27	26	26
Total (D)	27	26	26
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	1,000	974	974
62420 Hardware, Plumbing & Electrical	1,853	1,805	1,805
62430 Small Tools	781	761	761
62450 Janitor Supplies & Cleaning	22,955	22,365	22,365
62470 Food for Persons	260	253	253
62520 Decal Signs	600	585	585
62555 IS Equipment Repair Parts	22,964	22,374	22,374
62590 Other Supplies & Materials	19,064	18,575	18,575
62998 Prior Year Expense - Commodities	1,432	1,398	1,398
62595 Other Equipment	4,073	3,968	3,968
62475 Foods for Business Meetings	908	885	885
62800 Procurement Cards / Commodity Purchases	7,237	7,051	7,051
62585 Cameras Under \$250	200	195	195
Total (E)	83,327	81,189	81,189

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Support Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	185,318	180,558	180,558
FUNDING SUMMARY:			
GENERAL FUNDS	96,276	93,803	93,803
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	89,042	86,755	86,755
OTHER SPECIAL FUNDS			
TOTAL FUNDS	185,318	180,558	180,558

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

MDHS - Division of Support Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63140 Chain Link Fences			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Support Services

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Mower							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Partitions (Complete Sets)	2	92,582					
TOTAL (C)		92,582					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Laser Jet Printers	4	2,681			1	300	300
Lenovo Thinkpads	10	1,607					
Central Processing Units	73	84,674	6	7,818	20	1,839	36,780
Access Control Systems			4	20,000			
Scanners			7	8,960	1	1,920	1,920
Laptop Computers	1	1,156	12	18,000	20	1,500	30,000
Telephone Systems			5	7,304			
Apple I Pads	2				5	600	3,000
EMC Equipment (Shared Cost)	1	5,824					
I Pads with Retinas	1	930					
CHASSIS Equipment (Shared Cost)	5	2,956					
One Sided Maker Advantages	1	1,999					
Smart Batteries	5	204					
I Pads	7	4,621					
Yoga Thinkpads	2	2,402					
Dell Latitude Computers	100	20,005					
Latitude Laptops	1	1,212					
Optiples Central Processing Units	18	19,202					
Infobloxes	5	2,342					
Notebooks	4	5,274					
Apple Mapbooks	2	6,250					
Lenovo TP 500 T9400 Notebooks			9	9,918			
Port Switches	2	6,520					
TOTAL (D)		169,859		72,000			72,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		262,441		72,000			72,000
FUNDING SUMMARY:							
GENERAL FUNDS		125,971		34,560			34,560
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		136,470		37,440			37,440
OTHER SPECIAL FUNDS							
TOTAL FUNDS		262,441		72,000			72,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

MDHS - Division of Support Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Sporty	4						
63390 Truck, Fullsize Pickup	1						
63393 Truck, Minivan (Cargo)	3						
63400 Other Vehicles	1						
TOTAL (A)	9						
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Support Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	71	19	5,200	30	7,500	30	7,500
Total (A)	71	19	5,200	30	7,500	30	7,500
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			5,200		7,500		7,500
FUNDING SUMMARY:							
GENERAL FUNDS			2,034		2,934		2,934
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			3,166		4,566		4,566
OTHER SPECIAL FUNDS							
TOTAL FUNDS			5,200		7,500		7,500

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Support Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64395 MDHS Other Aid to Counties	24,293	383,665	383,665
TOTAL (A)	24,293	383,665	383,665
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
Lost/Stolen Pro			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65312 Court Granted Judgements - Gross Amounts			
TOTAL (D)			
E. OTHER (66000-89999)			
69998 Prior Year Expense	161	2,545	2,545
89150 Transfer to Other Funds	12,320	194,576	194,576
TOTAL (E)	12,481	197,121	197,121
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	36,774	580,786	580,786
FUNDING SUMMARY:			
GENERAL FUNDS	18,382	290,314	290,314
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	18,392	290,472	290,472
OTHER SPECIAL FUNDS			
TOTAL FUNDS	36,774	580,786	580,786

NARRATIVE
2016 BUDGET REQUEST

MDHS - Division of Support Services
Name of Agency

n/a

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MDHS - Division of Support Services

 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
			6,807	
Total Out of State Travel Cost			\$6,807	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MDHS - Division of Support Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - DFA					
STATE TREASURER 3130 * / SAAS FEES DFA		7,243			3655
<i>Comp. Rate: 604per mth</i>					
STATE TREASURER 3155 * / SAAS FEES DFA		12,609			3655
<i>Comp. Rate: 1,051per mth</i>					
TOTAL 61615 SAAS Fees - DFA		19,852			
61616 MMRS Fees					
STATE TREASURER 3125 * / MMRS CHARGES DFA		22,017	618,604	618,604	3655
<i>Comp. Rate: 1,835per mth</i>					
TOTAL 61616 MMRS Fees		22,017	618,604	618,604	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		7,196			3655
<i>Comp. Rate: 600per mth</i>					
TOTAL 61620 Department of Audit		7,196			
61624 Accounting - Other					
CLIFTON LARSON ALLEN LLP / ACCOUNTING FEES-OTHERS		35,700			3655
<i>Comp. Rate: 2,975per mth</i>					
TOTAL 61624 Accounting - Other		35,700			
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		152,509			3655
<i>Comp. Rate: 12,709per mth</i>					
TOTAL 6163X Legal (61630-61636)		152,509			
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		26,715			3655
<i>Comp. Rate: 2,226per mth</i>					
TOTAL 61650 State Personnel Board		26,715			
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB		81,281			3655
<i>Comp. Rate: 6,773per mth</i>					
WASTE MANAGEMENT OF MS INC / PERSNL SER CONT-OTR FEES PSCRB					3655
<i>Comp. Rate: 0per mth</i>					
FIRST INTERMED/MEA CARES / PERSNL SER CONT-OTR FEES PSCRB		49,200			3655
<i>Comp. Rate: 4,100per mth</i>					
SHRED-IT USA INC / PERSNL SER CONT-OTR FEES PSCRB		2,050			3655
<i>Comp. Rate: 171per mth</i>					
DYLAN'S INCORPORATED / PERSNL SER CONT-OTR FEES PSCRB		1,440			3655
<i>Comp. Rate: 120per mth</i>					
STRATA LEADERSHIP LLC / PERSNL SER CONT-OTR FEES PSCRB		27,319			3655
<i>Comp. Rate: 2,277per mth</i>					
WASTE MANAGEMENT OF TUPELO / PERSNL SER CONT-OTR FEES PSCRB		10,020			3655
<i>Comp. Rate: 835per mth</i>					
SOUTHERN HOSPATILITY / PERSNL SER CONT-OTR FEES PSCRB		62,286			3655
<i>Comp. Rate: 5,191per mth</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Support Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
WILSON CAROL / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 2,333per mth</i>		28,000			3655
FORTNER WILLIE C / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 833per mth</i>		10,000			3655
HATHORN'S PEST CONTROL INC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 89per mth</i>		1,068			3655
AMERIPRIDE LINEN SRV- MONROE / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 208per mth</i>		2,491			3655
WASTE MANAGEMENT OF CENTRAL MS / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 0per mth</i>					3655
WASTE MGT OF JACKSON MS HAULIN / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 0per mth</i>					3655
WASTE MANAGEMENT OF NORTH MS / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 0per mth</i>					3655
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u>275,155</u>			
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES <i>Comp. Rate: 12per mth</i>		144			3655
TOTAL 61661 Recording and Notary Fees		<u>144</u>			
61670 Laboratory and Testing Fees					
MEA DRUG TESTING CONSORTIUM / LAB & TESTING FEES <i>Comp. Rate: 1,837per mth</i>		22,040			3655
TOTAL 61670 Laboratory and Testing Fees		<u>22,040</u>			
61690 Other Fees and Services					
SHRED-IT USA INC / OTHERS FEES & SERVICES <i>Comp. Rate: 242per mth</i>		2,900			3655
FLEETCOR TECHNOLOGIES INC / OTHERS FEES & SERVICES <i>Comp. Rate: 341per mth</i>		4,090			3655
CINTAS DOCUMENT MANAGEMENT / OTHERS FEES & SERVICES <i>Comp. Rate: 25per mth</i>		300			3655
TVEYES INC / OTHERS FEES & SERVICES <i>Comp. Rate: 300per mth</i>		3,600			3655
CRESTLINE COMPANY INC / OTHERS FEES & SERVICES <i>Comp. Rate: 1per mth</i>		10			3655
YOUNG LEE VAN SR / OTHERS FEES & SERVICES <i>Comp. Rate: 5per mth</i>		60			3655
JENKINS ARTHUR / OTHERS FEES & SERVICES <i>Comp. Rate: 33per mth</i>		400			3655
CRAFT OFFICE PLUS LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 22per mth</i>		260			3655
CHIMNEYVILLE SMOKEHOUSE INC / OTHERS FEES & SERVICES <i>Comp. Rate: 2per mth</i>		20			3655
TERRY'S INSTALLATION & / OTHERS FEES & SERVICES <i>Comp. Rate: 849per mth</i>		10,190			3655

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Support Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
CINTAS CORPORATION #2 / OTHERS FEES & SERVICES <i>Comp. Rate: -16per mth</i>		-198			3655
JOHNSON CONTROLS INC / OTHERS FEES & SERVICES <i>Comp. Rate: 34per mth</i>		409			3655
MS PRISON INDUSTRIES CORP / OTHERS FEES & SERVICES <i>Comp. Rate: 30per mth</i>		360			3655
NATIONAL PEN COMPANY / OTHERS FEES & SERVICES <i>Comp. Rate: 1per mth</i>		16			3655
JJ'S OF 17 #1 INC / OTHERS FEES & SERVICES <i>Comp. Rate: 0per mth</i>		5			3655
TOTAL 61690 Other Fees and Services		<u>22,422</u>	<u> </u>	<u> </u>	
GRAND TOTAL (61600-61699)		583,750	618,604	618,604	

VEHICLE PURCHASE DETAILS

MDHS - Division of Support Services

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

MDHS - Division of Support Services

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Van	2000	Caravan	Daren Vandevender	Administrative	G-13898				
P	Car	2005	Crown	Executive Staff	Administrative	G-030630				
P	Truck	1993	LGT	Herbert Scott	Property	G-42856				
P	Van	2008	Uplander	Daren Vandevender	Administrative	G-44809				
P	Van	2008	Uplander	Daren Vandevender	Administrative	G-44807				
P	Car	2008	Impala	Daren Vandevender	Administrative	G-45413				
P	Mobile	2006	Winnebago	Daren Vandevender	Training	G-41205				
P	Mobile	2005	Winnebago	Daren Vandevender	Training	G-41206				
P	Car	2009	Impala	Daren Vandevender	Administrative	G-48301				
P	Car	2009	Impala	Daren Vandevender	Administrative	G-48300				

Vehicle Type = Passenger/Work

CAPITAL LEASES

MDHS - Division of Support Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

MDHS - Division of Support Services

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(134,381)				(134,381)
TRAVEL	(3,179)				(3,179)
CONTRACTUAL SERVICES	(50,131)				(50,131)
COMMODITIES	(2,815)				(2,815)
OTHER THAN EQUIPMENT					
EQUIPMENT	(1,037)				(1,037)
VEHICLES					
WIRELESS COMM. DEVICES	(88)				(88)
SUBSIDIES, LOANS, ETC	(8,709)				(8,709)
TOTALS	(200,340)				(200,340)